

5195 State-Local Realignment

In the 1991-92 fiscal year, State-Local Program Realignment restructured the state-county partnership by giving counties increased responsibilities and funding for a number of health, mental health, and social services programs. This realignment provides counties with dedicated tax revenues from the state sales tax and vehicle license fee to pay for these programs.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
4350 State-Local Realignment	-	-	-	\$4,882,681	\$5,152,135	\$5,317,269
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$4,882,681	\$5,152,135	\$5,317,269

FUNDING		2014-15*	2015-16*	2016-17*
0329	Vehicle License Collection Account, Local Revenue Fund	\$14,000	\$14,000	\$14,000
0332	Vehicle License Fee Account, Local Revenue Fund	1,591,620	-	-
0334	Vehicle License Fee Growth Account	110,108	-	-
0351	Mental Health Subaccount, Sales Tax Account	11,625	33,967	57,036
0352	Social Services Subaccount, Sales Tax Account	1,490,478	1,856,413	1,928,773
0353	Health Subaccount, Sales Tax Account	-	-	155,940
0354	Caseload Subaccount, Sales Tax Growth Account	51,544	72,360	86,832
0359	County Medical Services Subaccount, Sales Tax Growth Account	4,711	-	-
0361	General Growth Subaccount, Sales Tax Growth Account	33,552	34,643	44,747
3200	CalWORKs Maintenance of Effort Subaccount, Sales Tax Account	752,888	752,888	752,888
3248	Family Support Subaccount, Sales Tax Account	742,378	443,909	305,211
3249	Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	79,777	185,779	152,563
3274	Social Services Subaccount, Vehicle License Fee Account	-	58,142	58,142
3275	County Medical Services Program Subaccount, Vehicle License Fee Account	-	32,553	28,347
3276	CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account	-	367,663	367,663
3277	County Medical Services Program Growth Subaccount, Vehicle License Fee Growth Account	-	4,209	4,777
3278	Mental Health Subaccount, Vehicle License Fee Account	-	48,754	65,883
3279	Health Subaccount, Vehicle License Fee Account	-	792,224	999,667
3280	General Growth Subaccount, Vehicle License Fee Growth Account	-	46,571	54,952
3281	Family Support Subaccount, Vehicle License Fee Account	-	298,007	107,573
3282	Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account	-	104,385	125,232
3284	County Medical Services Program Growth Subaccount, Sales Tax Growth Account	-	5,668	7,043
TOTALS, EXPENDITURES, ALL FUNDS		\$4,882,681	\$5,152,135	\$5,317,269

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code, Division 9, Part 5, Chapter 1, et seq.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$28,297	-	\$-	\$193,432	-
Totals, Other Workload Budget Adjustments	\$-	\$28,297	-	\$-	\$193,432	-
Totals, Workload Budget Adjustments	\$-	\$28,297	-	\$-	\$193,432	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5195 State-Local Realignment - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	\$-	\$28,297	-	\$-	\$193,432	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5195 State-Local Realignment - Continued

Estimated Revenues and Expenditures

2014-15 State Fiscal Year							
Amount	CalWORKs MOE	Health	Social Services	Mental Health	Family Support	Child Poverty	Totals
Base Funding							
Sales Tax Account	\$752,888	\$-	\$1,490,478	\$11,625	\$742,378	\$61,033	\$3,058,402
Vehicle License Fee Account	367,663	781,610	372,533	11,170	-	58,644	1,591,620
Total Base	\$1,120,551	\$781,610	\$1,863,011	\$22,795	\$742,378	\$119,677	\$4,650,022
General Growth Carryover from 2013-14 ¹						67,080	67,080
Growth Funding							
Sales Tax Growth Account:	-	15,922	51,544	22,342	-	27,191	116,999
Caseload Subaccount	-	-	(51,544)	-	-	-	(51,544)
County Medical Services Subaccount	-	(4,712)	-	-	-	-	(4,712)
General Growth Subaccount	-	(11,210)	-	(22,342)	-	(27,191)	(60,743)
Vehicle License Fee Growth Account	-	26,783	-	37,584	-	45,740	110,107
Total Growth	\$-	\$42,705	\$51,544	\$59,926	\$-	\$72,931	\$227,106
General Growth Carryover to 2015-16 ¹						(69,480)	(69,480)
Total Realignment 2014-15²	\$1,120,551	\$824,315	\$1,914,555	\$82,721	\$742,378	\$190,208	\$4,874,728
2015-16 State Fiscal Year							
Base Funding							
Sales Tax Account	\$752,888	\$-	\$1,856,413	\$33,967	\$443,908	\$88,224	\$3,175,400
Vehicle License Fee Account	367,663	824,777	58,142	48,754	298,007	104,385	1,701,728
Total Base	\$1,120,551	\$824,777	\$1,914,555	\$82,721	\$741,915	\$192,609	\$4,877,128
General Growth Carryover from 2014-15 ¹	-	-	-	-	-	69,480	69,480
Growth Funding							
Sales Tax Growth Account:	-	17,242	72,360	23,069	-	28,075	140,746
Caseload Subaccount	-	-	(72,360)	-	-	-	(72,360)
County Medical Services Growth Subaccount	-	(5,668)	-	-	-	-	(5,668)
General Growth Subaccount	-	(11,574)	-	(23,069)	-	(28,075)	(62,718)
Vehicle License Fee Growth Account	-	12,803	-	17,130	-	20,847	50,780
Total Growth	\$-	\$30,045	\$72,360	\$40,199	\$-	\$48,922	\$191,526
Total Realignment 2015-16²	\$1,120,551	\$854,822	\$1,986,915	\$122,920	\$741,915	\$311,011	\$5,138,134
2016-17 State Fiscal Year							
Base Funding							
Sales Tax Account	\$752,888	\$155,939	\$1,928,774	\$57,036	\$305,211	\$116,299	\$3,316,147
Vehicle License Fee Account	367,663	1,028,014	58,142	65,883	107,573	125,232	1,752,507
Total Base	\$1,120,551	\$1,183,953	\$1,986,916	\$122,919	\$412,784	\$241,531	\$5,068,654
Growth Funding							
Sales Tax Growth Account:	-	21,993	86,832	29,797	-	36,264	174,886
Caseload Subaccount	-	-	(86,832)	-	-	-	(86,832)
County Medical Services Growth Subaccount	-	(7,043)	-	-	-	-	(7,043)
General Growth Subaccount	-	(14,950)	-	(29,797)	-	(36,264)	(81,011)
Vehicle License Fee Growth Account	-	14,918	-	20,212	-	24,599	59,729
Total Growth	\$-	\$36,911	\$86,832	\$50,009	\$-	\$60,863	\$234,615
Total Realignment 2016-17²	\$1,120,551	\$1,220,864	\$2,073,748	\$172,928	\$412,784	\$302,394	\$5,303,269

¹ Reflects general growth carryover to fund the 5-percent increase to CalWORKs Maximum Aid Payment levels effective April 1, 2015, pursuant to Welfare and Institutions Code section 17601.50.

² Excludes \$14 million in Vehicle License Collection Account moneys not derived from realignment revenue sources.

5195 State-Local Realignment - Continued

PROGRAM DESCRIPTIONS

4350 - STATE-LOCAL REALIGNMENT

The objectives of Realignment are to assign program responsibility to the most appropriate level of government and achieve improved service levels with broad discretion given to the responsible entity. Realignment provides for greater funding stability for selected programs, increased local flexibility in administering these programs, and productive fiscal incentives to encourage cost-effective approaches to providing services.

Total Realignment revenues are comprised of a half cent sales tax and a dedicated portion of vehicle license fee revenues. Revenues are deposited into the Local Revenue Fund, which includes several accounts. Funds deposited in these accounts are continuously appropriated for allocation to local governments according to formula and are used to fund programs specified in realignment legislation. The legislation also includes local maintenance of effort and matching requirements in order to ensure that counties do not use the realigned funds to supplant local expenditure levels prior to realignment. This provision ensures compliance with other state and federal statutes which, in turn, provide hundreds of millions of dollars annually for county health and social services programs.

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
4350	STATE-LOCAL REALIGNMENT			
	Local Assistance:			
0329	Vehicle License Collection Account, Local Revenue Fund	\$14,000	\$14,000	\$14,000
0332	Vehicle License Fee Account, Local Revenue Fund	1,591,620	-	-
0334	Vehicle License Fee Growth Account	110,108	-	-
0351	Mental Health Subaccount, Sales Tax Account	11,625	33,967	57,036
0352	Social Services Subaccount, Sales Tax Account	1,490,478	1,856,413	1,928,773
0353	Health Subaccount, Sales Tax Account	-	-	155,940
0354	Caseload Subaccount, Sales Tax Growth Account	51,544	72,360	86,832
0359	County Medical Services Subaccount, Sales Tax Growth Account	4,711	-	-
0361	General Growth Subaccount, Sales Tax Growth Account	33,552	34,643	44,747
3200	CalWORKs Maintenance of Effort Subaccount, Sales Tax Account	752,888	752,888	752,888
3248	Family Support Subaccount, Sales Tax Account	742,378	443,909	305,211
3249	Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	79,777	185,779	152,563
3274	Social Services Subaccount, Vehicle License Fee Account	-	58,142	58,142
3275	County Medical Services Program Subaccount, Vehicle License Fee Account	-	32,553	28,347
3276	CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account	-	367,663	367,663
3277	County Medical Services Program Growth Subaccount, Vehicle License Fee Growth Account	-	4,209	4,777
3278	Mental Health Subaccount, Vehicle License Fee Account	-	48,754	65,883
3279	Health Subaccount, Vehicle License Fee Account	-	792,224	999,667
3280	General Growth Subaccount, Vehicle License Fee Growth Account	-	46,571	54,952
3281	Family Support Subaccount, Vehicle License Fee Account	-	298,007	107,573

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5195 State-Local Realignment - Continued

	2014-15*	2015-16*	2016-17*
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account	-	104,385	125,232
3284 County Medical Services Program Growth Subaccount, Sales Tax Growth Account	-	5,668	7,043
Totals, Local Assistance	\$4,882,681	\$5,152,135	\$5,317,269
TOTALS, EXPENDITURES			
Local Assistance	4,882,681	5,152,135	5,317,269
Totals, Expenditures	\$4,882,681	\$5,152,135	\$5,317,269

EXPENDITURES BY CATEGORY

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$4,882,681	\$5,152,135	\$5,317,269
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,882,681	\$5,152,135	\$5,317,269

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0329 Vehicle License Collection Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 17600 and Revenue and Taxation Code section 11001.5	\$14,000	\$14,000	\$14,000
TOTALS, EXPENDITURES	\$14,000	\$14,000	\$14,000
0331 Sales Tax Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 17600.15 and Revenue and Taxation Code section 7102	(\$3,063,429	(\$0	(-)
)		
1991 Realignment Baseline Adjustment	(-3,063,429)	(-)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0332 Vehicle License Fee Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 17604 and Revenue and Taxation Code section 1101.5	\$1,526,250	\$1,670,109	-
1991 Realignment Baseline Adjustment	65,370	-1,670,109	-
TOTALS, EXPENDITURES	\$1,591,620	\$-	\$-
0334 Vehicle License Fee Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17604 and 17606.20	\$33,356	\$47,271	-
1991 Realignment Baseline Adjustment	76,752	-47,271	-
TOTALS, EXPENDITURES	\$110,108	\$-	\$-
0351 Mental Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17600.15 and 17601	-	-	\$57,036
Welfare and Institutions Code sections 17600.15 and 17601	648	35,965	-
1991 Realignment Baseline Adjustment	10,977	-1,998	-
TOTALS, EXPENDITURES	\$11,625	\$33,967	\$57,036
0352 Social Services Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17602	\$1,520,520	\$1,856,716	\$1,928,773
1991 Realignment Baseline Adjustment	-30,042	-303	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5195 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$1,490,478	\$1,856,413	\$1,928,773
0353 Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17603	-	-	\$155,940
TOTALS, EXPENDITURES	\$-	\$-	\$155,940
0354 Caseload Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17605	\$41,309	\$57,032	\$86,832
1991 Realignment Baseline Adjustment	10,235	15,328	-
TOTALS, EXPENDITURES	\$51,544	\$72,360	\$86,832
0359 County Medical Services Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17605.07	\$7,959	\$7,090	-
1991 Realignment Baseline Adjustment	-3,248	-7,090	-
TOTALS, EXPENDITURES	\$4,711	\$-	\$-
0361 General Growth Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17605.10 and 17606.10	\$148,377	\$111,945	\$44,747
1991 Realignment Baseline Adjustment	-114,825	-77,302	-
TOTALS, EXPENDITURES	\$33,552	\$34,643	\$44,747
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17601.25 and 17602.1	\$770,281	\$752,888	\$752,888
1991 Realignment Baseline Adjustment	-17,393	-	-
TOTALS, EXPENDITURES	\$752,888	\$752,888	\$752,888
3248 Family Support Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.5 and 17601.75	\$724,894	\$445,110	\$305,211
1991 Realignment Baseline Adjustment	17,484	-1,201	-
TOTALS, EXPENDITURES	\$742,378	\$443,909	\$305,211
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17601.50	\$47,086	\$125,711	\$152,563
1991 Realignment Baseline Adjustment	32,691	60,068	-
TOTALS, EXPENDITURES	\$79,777	\$185,779	\$152,563
3274 Social Services Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	-	-	\$58,142
1991 Realignment Baseline Adjustment	-	58,142	-
TOTALS, EXPENDITURES	\$-	\$58,142	\$58,142
3275 County Medical Services Program Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	-	-	\$28,347
1991 Realignment Baseline Adjustment	-	32,553	-
TOTALS, EXPENDITURES	\$-	\$32,553	\$28,347
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	-	-	\$367,663
1991 Realignment Baseline Adjustment	-	367,663	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5195 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$-	\$367,663	\$367,663
3277 County Medical Services Program Growth Subaccount, Vehicle License Fee Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17606.20	-	-	\$4,777
1991 Realignment Baseline Adjustment	-	4,209	-
TOTALS, EXPENDITURES	\$-	\$4,209	\$4,777
3278 Mental Health Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	-	-	\$65,883
1991 Realignment Baseline Adjustment	-	48,754	-
TOTALS, EXPENDITURES	\$-	\$48,754	\$65,883
3279 Health Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	-	-	\$999,667
1991 Realignment Baseline Adjustment	-	792,224	-
TOTALS, EXPENDITURES	\$-	\$792,224	\$999,667
3280 General Growth Subaccount, Vehicle License Fee Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17606.10 and 17606.20	-	-	\$54,952
1991 Realignment Baseline Adjustment	-	46,571	-
TOTALS, EXPENDITURES	\$-	\$46,571	\$54,952
3281 Family Support Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.50 and 17601.75	-	-	\$107,573
1991 Realignment Baseline Adjustment	-	298,007	-
TOTALS, EXPENDITURES	\$-	\$298,007	\$107,573
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17601.50 and 17604	-	-	\$125,232
1991 Realignment Baseline Adjustment	-	104,385	-
TOTALS, EXPENDITURES	\$-	\$104,385	\$125,232
3284 County Medical Services Program Growth Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17605.07	-	-	\$7,043
1991 Realignment Baseline Adjustment	-	5,668	-
TOTALS, EXPENDITURES	\$-	\$5,668	\$7,043
Total Expenditures, All Funds, (Local Assistance)	\$4,882,681	\$5,152,135	\$5,317,269

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0329 Vehicle License Collection Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	\$14,000	\$14,000	\$14,000
Total Revenues, Transfers, and Other Adjustments	\$14,000	\$14,000	\$14,000
Total Resources	\$14,000	\$14,000	\$14,000

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5195 State-Local Realignment - Continued

	2014-15*	2015-16*	2016-17*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	14,000	14,000	14,000
Total Expenditures and Expenditure Adjustments	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>
FUND BALANCE	-	-	-
0330 Local Revenue Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	\$1,701,853	\$1,750,309	\$1,810,032
4117600 Retail Sales and Use Tax - 1991 Realignment	3,175,400	3,316,147	3,491,033
4163000 Investment Income - Surplus Money Investments	664	3,000	3,000
Transfers and Other Adjustments			
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Account, Local Revenue Fund (0331) per Welfare and Institutions Code Section 17600	-3,058,401	-3,175,400	-3,316,147
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Growth Account, Local Revenue Fund (0333) per Welfare and Institutions Code Section 17600.15	-116,999	-140,747	-174,886
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Account, Local Revenue Fund (0332) per Welfare and Institutions Code Section 17600	-1,591,620	-1,701,728	-1,752,507
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Growth Account (0334) per Welfare and Institutions Code Section 17604	-110,107	-50,779	-59,729
Total Revenues, Transfers, and Other Adjustments	<u>\$789</u>	<u>\$802</u>	<u>\$796</u>
Total Resources	\$789	\$802	\$796
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	789	802	796
Total Expenditures and Expenditure Adjustments	<u>\$789</u>	<u>\$802</u>	<u>\$796</u>
FUND BALANCE	-	-	-
0331 Sales Tax Account, Local Revenue Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to CalWORKs Maintenance of Effort Subaccount, Sales Tax Account (3200) per Welfare and Institutions Code Section 17601.2	-\$752,888	-\$752,888	-\$752,888
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17600	-61,033	-88,224	-116,299
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to County Medical Services Program Subaccount, Sales Tax Account (3283) per Welfare and Institutions Code section 17600 (b) (7)	-	-57,491	-63,159
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Health Subaccount, Sales Tax Account (0353) per Welfare and Institutions Code Section 17600.15	-742,378	-386,418	-397,992
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Mental Health Subaccount, Sales Tax Account (0351) per Welfare and Institutions Code Section 17600.15	-11,625	-33,967	-57,036
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Social Services Subaccount, Sales Tax Account (0352) per Welfare and Institutions Code Section 17600.15	-1,490,478	-1,856,413	-1,928,773

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5195 State-Local Realignment - Continued

	2014-15*	2015-16*	2016-17*
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Account, Local Revenue Fund (0331) per Welfare and Institutions Code Section 17600	3,058,401	3,175,400	3,316,147
FUND BALANCE	-	-	-
0332 Vehicle License Fee Account, Local Revenue Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account (3276) per Welfare and Institutions Code section 17600 (c) (4)	-	-\$367,663	-\$367,663
Vehicle License Fee Account, Local Revenue Fund (0332) to Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account (3282) per Welfare and Institutions Code section 17600 (c) (6)	-	-104,385	-125,232
Vehicle License Fee Account, Local Revenue Fund (0332) to County Medical Services Program Subaccount, Vehicle License Fee Account (3275) per Welfare and Institutions Code section 17600 (c) (7)	-	-131,711	-135,920
Vehicle License Fee Account, Local Revenue Fund (0332) to Health Subaccount, Vehicle License Fee Account (3279) per Welfare and Institutions Code section 17600 (c) (3)	-	-991,072	-999,667
Vehicle License Fee Account, Local Revenue Fund (0332) to Mental Health Subaccount, Vehicle License Fee Account (3278) per Welfare and Institutions Code section 17600 (c) (1)	-	-48,754	-65,883
Vehicle License Fee Account, Local Revenue Fund (0332) to Social Services Subaccount, Vehicle License Fee Account (3274) per Welfare and Institutions Code section 17600 (c) (2)	-	-58,142	-58,142
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Account, Local Revenue Fund (0332) per Welfare and Institutions Code Section 17600	\$1,591,620	1,701,728	1,752,507
Total Revenues, Transfers, and Other Adjustments	\$1,591,620	-	-
Total Resources	\$1,591,620	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	1,591,620	-	-
Total Expenditures and Expenditure Adjustments	\$1,591,620	-	-
FUND BALANCE	-	-	-
0333 Sales Tax Growth Account, Local Revenue Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to Caseload Subaccount, Sales Tax Growth Account (0354) per Welfare and Institutions Code Section 17605	-\$51,544	-\$72,360	-\$86,832
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to County Medical Services Program Growth Subaccount, Sales Tax Growth Account (3284) per Welfare and Institutions Code section 17600 (d) (2)	-	-5,668	-7,043
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to County Medical Services Subaccount, Sales Tax Growth Account (0359) per Welfare and Institutions Code Section 17605.07	-4,712	-	-
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to General Growth Subaccount, Sales Tax Growth Account (0361) per Welfare and Institutions Code Section 17605.10	-60,743	-62,719	-81,011
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Growth Account, Local Revenue Fund (0333) per Welfare and Institutions Code Section 17600.15	116,999	140,747	174,886

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5195 State-Local Realignment - Continued

	2014-15*	2015-16*	2016-17*
FUND BALANCE	-	-	-
0334 Vehicle License Fee Growth Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Vehicle License Fee Growth Account (0334) to County Medical Services Program Growth Subaccount, Vehicle License Fee Growth Account (3277) per Welfare and Institutions Code section 17600 (e) (1)	-	-\$4,209	-\$4,777
Revenue Transfer from Vehicle License Fee Growth Account (0334) to General Growth Subaccount, Vehicle License Fee Growth Account (3280) per Welfare and Institutions Code section 17600 (e) (2)	-	-46,571	-54,952
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Growth Account (0334) per Welfare and Institutions Code Section 17604	\$110,107	50,779	59,729
Total Revenues, Transfers, and Other Adjustments	<u>\$110,107</u>	<u>-</u>	<u>-</u>
Total Resources	\$110,107	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>110,107</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$110,107</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0352 Social Services Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	\$1	-	-
Prior Year Adjustments	-1	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Social Services Subaccount, Sales Tax Account (0352) per Welfare and Institutions Code Section 17600.15	1,490,478	\$1,856,413	\$1,928,773
Total Revenues, Transfers, and Other Adjustments	<u>\$1,490,478</u>	<u>\$1,856,413</u>	<u>\$1,928,773</u>
Total Resources	\$1,490,478	\$1,856,413	\$1,928,773
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>1,490,478</u>	<u>1,856,413</u>	<u>1,928,773</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,490,478</u>	<u>\$1,856,413</u>	<u>\$1,928,773</u>
FUND BALANCE	-	-	-
0353 Health Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Health Subaccount, Sales Tax Account (0353) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code Section 17600.50	-\$742,378	-\$386,418	-\$242,052
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Health Subaccount, Sales Tax Account (0353) per Welfare and Institutions Code Section 17600.15	742,378	386,418	397,992
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$155,940</u>
Total Resources	-	-	\$155,940
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	-	155,940

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5195 State-Local Realignment - Continued

	2014-15*	2015-16*	2016-17*
Total Expenditures and Expenditure Adjustments	-	-	\$155,940
FUND BALANCE	-	-	-
0354 Caseload Subaccount, Sales Tax Growth Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to Caseload Subaccount, Sales Tax Growth Account (0354) per Welfare and Institutions Code Section 17605	\$51,544	\$72,360	\$86,832
Total Revenues, Transfers, and Other Adjustments	\$51,544	\$72,360	\$86,832
Total Resources	\$51,544	\$72,360	\$86,832
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	51,544	72,360	86,832
Total Expenditures and Expenditure Adjustments	\$51,544	\$72,360	\$86,832
FUND BALANCE	-	-	-
0359 County Medical Services Subaccount, Sales Tax Growth Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to County Medical Services Subaccount, Sales Tax Growth Account (0359) per Welfare and Institutions Code Section 17605.07	\$4,712	-	-
Total Revenues, Transfers, and Other Adjustments	\$4,712	-	-
Total Resources	\$4,712	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	4,712	-	-
Total Expenditures and Expenditure Adjustments	\$4,712	-	-
FUND BALANCE	-	-	-
0361 General Growth Subaccount, Sales Tax Growth Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from General Growth Subaccount, Sales Tax Growth Account (0361) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17601.50	-\$27,191	-\$28,075	-\$36,264
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to General Growth Subaccount, Sales Tax Growth Account (0361) per Welfare and Institutions Code Section 17605.10	60,743	62,719	81,011
Total Revenues, Transfers, and Other Adjustments	\$33,552	\$34,643	\$44,747
Total Resources	\$33,552	\$34,643	\$44,747
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	33,552	34,643	44,747
Total Expenditures and Expenditure Adjustments	\$33,552	\$34,643	\$44,747
FUND BALANCE	-	-	-
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account^s			
BEGINNING BALANCE	-	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5195 State-Local Realignment - Continued

	2014-15*	2015-16*	2016-17*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to CalWORKs Maintenance of Effort Subaccount, Sales Tax Account (3200) per Welfare and Institutions Code Section 17601.2	\$752,888	\$752,888	\$752,888
Total Revenues, Transfers, and Other Adjustments	<u>\$752,888</u>	<u>\$752,888</u>	<u>\$752,888</u>
Total Resources	\$752,888	\$752,888	\$752,888
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>752,888</u>	<u>752,888</u>	<u>752,888</u>
Total Expenditures and Expenditure Adjustments	<u>\$752,888</u>	<u>\$752,888</u>	<u>\$752,888</u>
FUND BALANCE	-	-	-
3248 Family Support Subaccount, Sales Tax Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Service Program Subaccount, Sales Tax Account (3283) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code section 17600 (b) (5)	-	\$57,491	\$63,159
Revenue Transfer from Health Subaccount, Sales Tax Account (0353) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code Section 17600.50	\$742,378	386,418	242,052
Total Revenues, Transfers, and Other Adjustments	<u>\$742,378</u>	<u>\$443,909</u>	<u>\$305,211</u>
Total Resources	\$742,378	\$443,909	\$305,211
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>742,378</u>	<u>443,909</u>	<u>305,211</u>
Total Expenditures and Expenditure Adjustments	<u>\$742,378</u>	<u>\$443,909</u>	<u>\$305,211</u>
FUND BALANCE	-	-	-
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account^s			
BEGINNING BALANCE	<u>\$61,033</u>	<u>\$69,480</u>	-
Adjusted Beginning Balance	\$61,033	\$69,480	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from General Growth Subaccount, Sales Tax Growth Account (0361) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17601.50	27,191	28,075	\$36,264
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17600	61,033	88,224	116,299
Total Revenues, Transfers, and Other Adjustments	<u>\$88,224</u>	<u>\$116,299</u>	<u>\$152,563</u>
Total Resources	\$149,257	\$185,779	\$152,563
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>79,777</u>	<u>185,779</u>	<u>152,563</u>
Total Expenditures and Expenditure Adjustments	<u>\$79,777</u>	<u>\$185,779</u>	<u>\$152,563</u>
FUND BALANCE	\$69,480	-	-
Reserve for economic uncertainties	69,480	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5195 State-Local Realignment - Continued

	2014-15*	2015-16*	2016-17*
3274 Social Services Subaccount, Vehicle License Fee Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to Social Services Subaccount, Vehicle License Fee Account (3274) per Welfare and Institutions Code section 17600 (c) (2)	-	58,142	58,142
Total Revenues, Transfers, and Other Adjustments	-	<u>\$58,142</u>	<u>\$58,142</u>
Total Resources	-	\$58,142	\$58,142
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	<u>58,142</u>	<u>58,142</u>
Total Expenditures and Expenditure Adjustments	-	<u>\$58,142</u>	<u>\$58,142</u>
FUND BALANCE	-	-	-
3275 County Medical Services Program Subaccount, Vehicle License Fee Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Services Program Subaccount, Vehicle License Fee Account (3275) to Family Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions Code section 17600 (c) (5)	-	-99,158	-107,573
Vehicle License Fee Account, Local Revenue Fund (0332) to County Medical Services Program Subaccount, Vehicle License Fee Account (3275) per Welfare and Institutions Code section 17600 (c) (7)	-	131,711	135,920
Total Revenues, Transfers, and Other Adjustments	-	<u>\$32,553</u>	<u>\$28,347</u>
Total Resources	-	\$32,553	\$28,347
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	<u>32,553</u>	<u>28,347</u>
Total Expenditures and Expenditure Adjustments	-	<u>\$32,553</u>	<u>\$28,347</u>
FUND BALANCE	-	-	-
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account (3276) per Welfare and Institutions Code section 17600 (c) (4)	-	367,663	367,663
Total Revenues, Transfers, and Other Adjustments	-	<u>\$367,663</u>	<u>\$367,663</u>
Total Resources	-	\$367,663	\$367,663
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	<u>367,663</u>	<u>367,663</u>
Total Expenditures and Expenditure Adjustments	-	<u>\$367,663</u>	<u>\$367,663</u>
FUND BALANCE	-	-	-
3277 County Medical Services Program Growth Subaccount, Vehicle License Fee Growth Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5195 State-Local Realignment - Continued

	2014-15*	2015-16*	2016-17*
Transfers and Other Adjustments			
Revenue Transfer from Vehicle License Fee Growth Account (0334) to County Medical Services Program Growth Subaccount, Vehicle License Fee Growth Account (3277) per Welfare and Institutions Code section 17600 (e) (1)	-	4,209	4,777
Total Revenues, Transfers, and Other Adjustments	-	\$4,209	\$4,777
Total Resources	-	\$4,209	\$4,777
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	4,209	4,777
Total Expenditures and Expenditure Adjustments	-	\$4,209	\$4,777
FUND BALANCE	-	-	-
3278 Mental Health Subaccount, Vehicle License Fee Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to Mental Health Subaccount, Vehicle License Fee Account (3278) per Welfare and Institutions Code section 17600 (c) (1)	-	48,754	65,883
Total Revenues, Transfers, and Other Adjustments	-	\$48,754	\$65,883
Total Resources	-	\$48,754	\$65,883
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	48,754	65,883
Total Expenditures and Expenditure Adjustments	-	\$48,754	\$65,883
FUND BALANCE	-	-	-
3279 Health Subaccount, Vehicle License Fee Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Health Subaccount, Vehicle License Fee Account (3279) to Family Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions Code section 17600 (c) (5)	-	-198,849	-
Vehicle License Fee Account, Local Revenue Fund (0332) to Health Subaccount, Vehicle License Fee Account (3279) per Welfare and Institutions Code section 17600 (c) (3)	-	991,072	999,667
Total Revenues, Transfers, and Other Adjustments	-	\$792,224	\$999,667
Total Resources	-	\$792,224	\$999,667
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	792,224	999,667
Total Expenditures and Expenditure Adjustments	-	\$792,224	\$999,667
FUND BALANCE	-	-	-
3280 General Growth Subaccount, Vehicle License Fee Growth Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Vehicle License Fee Growth Account (0334) to General Growth Subaccount, Vehicle License Fee Growth Account (3280) per Welfare and Institutions Code section 17600 (e) (2)	-	46,571	54,952
Total Revenues, Transfers, and Other Adjustments	-	\$46,571	\$54,952
Total Resources	-	\$46,571	\$54,952

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5195 State-Local Realignment - Continued

	2014-15*	2015-16*	2016-17*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	46,571	54,952
Total Expenditures and Expenditure Adjustments	-	\$46,571	\$54,952
FUND BALANCE	-	-	-
3281 Family Support Subaccount, Vehicle License Fee Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Services Program Subaccount, Vehicle License Fee Account (3275) to Family Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions Code section 17600 (c) (5)	-	99,158	107,573
Revenue Transfer from Health Subaccount, Vehicle License Fee Account (3279) to Family Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions Code section 17600 (c) (5)	-	198,849	-
Total Revenues, Transfers, and Other Adjustments	-	\$298,007	\$107,573
Total Resources	-	\$298,007	\$107,573
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	298,007	107,573
Total Expenditures and Expenditure Adjustments	-	\$298,007	\$107,573
FUND BALANCE	-	-	-
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account (3282) per Welfare and Institutions Code section 17600 (c) (6)	-	104,385	125,232
Total Revenues, Transfers, and Other Adjustments	-	\$104,385	\$125,232
Total Resources	-	\$104,385	\$125,232
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	104,385	125,232
Total Expenditures and Expenditure Adjustments	-	\$104,385	\$125,232
FUND BALANCE	-	-	-
3283 County Medical Services Program Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Service Program Subaccount, Sales Tax Account (3283) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code section 17600 (b) (5)	-	-57,491	-63,159
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to County Medical Services Program Subaccount, Sales Tax Account (3283) per Welfare and Institutions Code section 17600 (b) (7)	-	57,491	63,159
FUND BALANCE	-	-	-
3284 County Medical Services Program Growth Subaccount, Sales Tax Growth Account ^s			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5195 State-Local Realignment - Continued

	2014-15*	2015-16*	2016-17*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to County	-	5,668	7,043
Medical Services Program Growth Subaccount, Sales Tax Growth Account (3284) per			
Welfare and Institutions Code section 17600 (d) (2)	<u> </u>	<u> </u>	<u> </u>
Total Revenues, Transfers, and Other Adjustments	<u> </u>	<u>\$5,668</u>	<u>\$7,043</u>
Total Resources	-	\$5,668	\$7,043
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u> </u>	<u>5,668</u>	<u>7,043</u>
Total Expenditures and Expenditure Adjustments	<u> </u>	<u>\$5,668</u>	<u>\$7,043</u>
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.